

BUDGET FOR MRAC 2003

	Yearly											
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Income												
Income from Members	1,875.00											
Interest/dividends	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75
Raffle	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Auction					80.00							
Refreshment receipts	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Donations	200.00											
TOTAL INCOME	1,902.75	27.75	27.75	27.75	107.75	27.75	27.75	27.75	27.75	27.75	27.75	2.75
Expenses												
OPERATING												
Printing of Chatter	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	
Mailing of Chatter	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	
Club Telephone	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	8.00
Repeater Phone	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
Operating totals	101.50	101.50	101.50	101.50	101.50	101.50	101.50	101.50	85.50	85.50	85.50	32.00
ONE TIME / YEAR												
Field Day Food						250.00						250.00
Insurance	350.00											350.00
Roster Printing	35.00											35.00
SwapFest Tables	50.00											50.00
Corporation Fee to WI	10.00											10.00
ARRL Membership	25.00											25.00
Stationary/Checks/etc.	50.00											50.00
Repeater coordination	25.00											25.00
General Postage	37.00											37.00
PO BOX	0.00						68.00					68.00
Donations												0.00
Web Site	50.00											50.00
Church	100.00											100.00
Field Day	100.00											100.00
ONE TIME/YEAR totals	832.00	0.00	0.00	0.00	0.00	250.00	68.00	0.00	0.00	0.00	0.00	1,150.00
TOTAL EXPENSES	933.50	101.50	101.50	101.50	101.50	351.50	169.50	101.50	85.50	85.50	85.50	2,250.50
Cash short/extra	969.25	(73.75)	(73.75)	(73.75)	6.25	(323.75)	(141.75)	(73.75)	(57.75)	(57.75)	(57.75)	12.50

**MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD FROM 1/15/03 THRU 2/15/03**

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

1/15/03	BALANCE BRT FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 2/15/03
MRAC Fund	\$4809.95	\$418.46	\$121.60	\$5206.81
Repeater Fund	\$165.38	\$9.00	\$0.00	\$174.38

CLUB LIQUID ASSETS LESS CD ----- 2/15/2003 \$5281.19
1 Year CD maturity date 08/23/2003 @4.20% \$5904.65

TOTAL CLUB MONITARY ASSETS— 2/15/2003 \$ 11,285.84

This includes the MRAC FUND AND REPEATER FUND plus the CD with interest but excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

VEC Fund	\$2183.38	\$0.00	\$135.85	\$2047.53
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Respectfully submitted,

LESTER HUNDT, KB9QZQ, TREASURER

Cc: MRAC Pres./ ~~Secretary~~ / VEC "A" Chairman

**MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD 2/15/03 OF THRU 3/15/03**

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVING BANK is divided into several "FUNDS" and /or categories as listed below. These FUNDS appear only in the Club records, NOT IN THOSE OF THE BANK!

2/15/03	BALANCE BRT FWD	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 3/15/03
MRAC Fund	\$5106.81	\$167.50	\$105.54	\$5168.77
Repeater Fund	\$174.38	\$9.00	\$000.00	\$183.38

CLUB LIQUID ASSETS LESS CD --- 3/15/2003 \$5352.15
1 Year CD maturity date 08/23/2002 @ 2.48% \$5904.65

TOTAL CLUB MONITARY ASSETS— 3/15/2003 \$ 11256.80

This includes the MRAC FUND AND REPEATER FUND plus the CD with interest but excludes the VEC FUND listed separately below, and the value of the MRAC owned Repeater and other equipment..

VEC Fund	\$2047.53	\$216.00	\$193.65	\$2069.88
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Respectfully submitted,

Lester C. Hundt

LESTER HUNDT, AB9EY, TREASURER

Cc: MRAC Pres./Vice Pres/ **Secretary** / VEC "A" Chairman

Milwaukee Radio Amateurs' Club
GI Account Summary Report
As of: April 15, 2003

<u>Account Number</u>	<u>Account Description</u>	<u>Beginning Balance</u>	<u>Debit Change</u>	<u>Credit Change</u>	<u>Net Change</u>	<u>Ending Balance</u>
10200	Regular Checking Account -	7,626.19	529.00	<181.47>	347.53	7,973.72
10700	Investments - CD	5,904.65	0.00	0.00	0.00	5,904.65
39100	General Fund	<11,277.58>	80.00	<339.00>	<259.00>	<11,536.58>
39200	Repeater Fund	<183.38>	0.00	<66.00>	<66.00>	<249.38>
39300	VEC Fund	<2,069.88>	184.00	<206.53>	<22.53>	<2,092.41>
40000	Dues - 2003	0.00	289.00	<289.00>	0.00	0.00
41000	Contributions-Unrestricted	0.00	50.00	<50.00>	0.00	0.00
50000	Cost of Sales	0.00	473.00	<473.00>	0.00	0.00
75000	VEC Expense	0.00	184.00	<184.00>	0.00	0.00
76000	Membership Expense	0.00	289.00	<289.00>	0.00	0.00
Totals		0.00	2,078.00	<2,078.00>	0.00	0.00

cc: President, W9UQ
Vice President, KB9BZU
Secretary, AB9EK

Respectfully submitted,

Mark Teller, AB9CD
Treasurer

Club Funds:	11,785.96
VEC Funds:	2,092.41

Milwaukee Radio Amateurs' Club
General Ledger
For the Period From May 1, 2003 to May 31, 2003

Account				Debit Amt	Credit Amt	Balance
ID	Account Description	Date	Trans Description			
10200	Checking - WSB	5/1/03	Beginning Balance			7,950.89
10200	Checking - WSB	5/1/03	April VEC Testing	64.00		
10200	Checking - WSB	5/1/03	MRAC Raffle - April	11.50		
10200	Checking - WSB	5/1/03	MRAC Food Income - April	18.40		
10200	Checking - WSB	5/1/03	MRAC Food Expense - March		32.16	
10200	Checking - WSB	5/1/03	MRAC Food Expense - April		13.47	
10200	Checking - WSB	5/1/03	Dues - x 4	68.00		
10200	Checking - WSB	5/1/03	Returned Check - Kasica		17.00	
10200	Checking - WSB	5/1/03	Returned Check Fee - Kasica		20.00	
10200	Checking - WSB	5/5/03	Dues - Bob Appleton	17.00		
10200	Checking - WSB	5/5/03	Dues - Kasica (Fix bank check error)	17.00		
10200	Checking - WSB	5/5/03	Dues - Kasica (Payment for bank charge)	20.00		
10200	Checking - WSB	5/13/03	SBC Phone Bill		23.40	
10200	Checking - WSB	5/17/03	Dues - Jim Zabel, W9KNZ	17.00		
10200	Checking - WSB		Current Period Change	232.90	108.03	128.87
		5/31/03	Ending Balance			8,077.78
10700	Investments - CD	5/1/03	Beginning Balance			5,904.65
		5/31/03	Ending Balance			5,904.65
39100	General Fund	5/1/03	Beginning Balance			-11,530.87
39100	General Fund	5/1/03	MRAC Raffle - April		11.50	
39100	General Fund	5/1/03	MRAC Food Income - April		18.40	
39100	General Fund	5/1/03	MRAC Food Expense - March	32.16		
39100	General Fund	5/1/03	MRAC Food Expense - April	13.47		
39100	General Fund	5/1/03	Dues - x 4		68.00	
39100	General Fund	5/1/03	Returned Check - Kasica	17.00		
39100	General Fund	5/1/03	Returned Check Fee - Kasica	20.00		
39100	General Fund	5/5/03	Dues - Bob Appleton		17.00	
39100	General Fund	5/5/03	Dues - Kasica (Fix bank check error)		17.00	
39100	General Fund	5/5/03	Dues - Kasica (Payment for bank charge)		20.00	
39100	General Fund	5/13/03	SBC Phone Bill	6.12		
39100	General Fund	5/17/03	Dues - Jim Zabel, W9KNZ		17.00	
39100	General Fund		Current Period Change	88.75	168.90	-80.15
		5/31/03	Ending Balance			-11,611.02
39200	Repeater Fund	5/1/03	Beginning Balance			-249.38
		5/31/03	Ending Balance			-249.38
39300	VEC Fund	5/1/03	Beginning Balance			-2,075.29
39300	VEC Fund	5/1/03	April VEC Testing		64.00	
39300	VEC Fund	5/13/03	SBC Phone Bill	17.28		
39300	VEC Fund		Current Period Change	17.28	64.00	-46.72
		5/31/03	Ending Balance			-2,122.01

General Ledger Balance

Account ID	Account Description	Debit Amt	Credit Amt
10200	Regular Checking Account - WSB	8,077.78	
10700	Investments - CD	5,904.65	
39100	General Fund		11,611.02
39200	Repeater Fund		249.38
39300	VEC Fund		2,122.01
Total:		13,982.41	13,982.41

Milwaukee Radio Amateurs' Club
General Ledger
For the Period From May 31, 2003 to Jun 15, 2003

Account							
ID	Account Descr	Date	Trans Description	Debit Amt	Credit Amt	Balance	
10000	Petty Cash	5/1/03	Beginning Balance			0.00	
10000	Petty Cash	5/29/03	Transfer	-0.02			
10000	Petty Cash		Current Period Change	-0.02		-0.02	
		6/30/03	Ending Balance			-0.02	
10200	Checking - WSB	5/15/03	Beginning Balance			8,077.78	
10200	Checking - WSB	5/27/03	Printing - Newsletter (March)		19.01		
10200	Checking - WSB	5/27/03	Printing - Newsletter (May)		57.02		
10200	Checking - WSB	5/27/03	Dues - Daniel Merritt (K29W)	17.00			
10200	Checking - WSB	5/27/03	Dues - Fred Lynn (W9NZF)	17.00			
10200	Checking - WSB	5/27/03	Interest (May)	4.69			
10200	Checking - WSB	5/29/03	Dues - Jack Krause, W9JK	17.00			
10200	Checking - WSB	5/29/03	Auction, Telfer(AB9CD), PS, key, misc	73.00			
10200	Checking - WSB	5/29/03	Auction, Moretti(W9UQ), HT, mic	85.00			
10200	Checking - WSB	5/29/03	Auction, Reemes(KC9BZU), Hustler ant., misc	65.75			
10200	Checking - WSB	5/29/03	Auction, Planning(KB9PRC), Superhet, printer, fans	18.00			
10200	Checking - WSB	5/29/03	Auction, Schulte(AB9EK), Mirage PA	20.00			
10200	Checking - WSB	5/29/03	Auction, Schwarz(N9UX), Diamond ant.	55.00			
10200	Checking - WSB	5/29/03	Auction, Kremer(KC9CEQ), scanner	15.00			
10200	Checking - WSB	5/29/03	Auction, Fred(?????), VOM & paper	14.00			
10200	Checking - WSB	5/29/03	Auction, Zaun(W9UVV), keyboard	1.00			
10200	Checking - WSB	5/29/03	Auction, Wood(W9JBE), PS	6.00			
10200	Checking - WSB	5/29/03	Auction, Doneis(KA9OFA), Tuner & Cassette Recorder	10.00			
10200	Checking - WSB	5/29/03	Auction, Sturmborg(KA9DFZ), SWL radio	12.00			
10200	Checking - WSB	5/29/03	Auction, Uecke(WA9ERI), 2000 ARRL Handbook	10.00			
10200	Checking - WSB	5/29/03	Auction, Newton(KB9OZN), ARRL General Book	6.00			
10200	Checking - WSB	5/29/03	Refreshments, May - revenue	28.00			
10200	Checking - WSB	5/29/03	Refreshments, May - expense - donuts		9.98		
10200	Checking - WSB	5/29/03	Chatter Printer (Wahlen)		76.03		
10200	Checking - WSB	5/29/03	Postage - Chatter (Wahlen)		37.00		
10200	Checking - WSB	5/29/03	VEC - Application fees	112.00			
10200	Checking - WSB	5/29/03	Transfer		0.02		
10200	Checking - WSB		Current Period Change	588.64	199.06	387.58	
		6/30/03	Ending Balance			8,465.34	
10700	Investments - CD	6/1/03	Beginning Balance			5,904.65	
		6/30/03	Ending Balance			5,904.65	

Milwaukee Radio Amateurs' Club
General Journal
For the Period From May 15, 2003 to Jun 15, 2003

5/17/03	39100	Dues - Jim Zabel, W9KNZ		17.00
5/17/03	10200	Dues - Jim Zabel, W9KNZ	17.00	
5/27/03	39100	Printing - Newsletter (March)	19.01	
5/27/03	10200	Printing - Newsletter (March)		19.01
5/27/03	39100	Printing - Newsletter (May)	57.02	
5/27/03	10200	Printing - Newsletter (May)		57.02
5/27/03	39100	Dues - Daniel Merritt (KZ9W)		17.00
5/27/03	10200	Dues - Daniel Merritt (KZ9W)	17.00	
5/27/03	39100	Dues - Fred Lynn (W9NZF)		17.00
5/27/03	10200	Dues - Fred Lynn (W9NZF)	17.00	
5/27/03	39100	Interest (May)		4.89
5/27/03	10200	Interest (May)	4.89	
5/29/03	10200	Auction, Tellier(AB9CD) PS, key, misc	73.00	
5/29/03	39100	Auction, Tellier(AB9CD) PS, key, misc		73.00
5/29/03	10200	Auction, Moretti(W9UQ), HT, mic	85.00	
5/29/03	39100	Auction, Moretti(W9UQ), HT, mic		85.00
5/29/03	10200	Auction, Reemes(KC9BZU), Hustler ant., misc	65.75	
5/29/03	39100	Auction, Reemes(KC9BZU), Hustler ant., misc		65.75
5/29/03	10200	Auction, Plamming(KB9PRC), Superhet, printer, fans	18.00	
5/29/03	39100	Auction, Plamming(KB9PRC), Superhet, printer, fans		18.00
5/29/03	10200	Auction, Schulte(AB9EK), Mirage PA	20.00	
5/29/03	39100	Auction, Schulte(AB9EK), Mirage PA		20.00
5/29/03	10200	Auction, Schwarz(N9UX), Diamond ant.	55.00	
5/29/03	39100	Auction, Schwarz(N9UX), Diamond ant.		55.00
5/29/03	10200	Auction, Kremer(KC9CEQ), scanner	15.00	
5/29/03	39100	Auction, Kremer(KC9CEQ), scanner		15.00
5/29/03	10200	Auction, Fred(????), VOM & paper	14.00	
5/29/03	39100	Auction, Fred(????), VOM & paper		14.00
5/29/03	10200	Auction, Zaun(W9UVV), keyboard	1.00	
5/29/03	39100	Auction, Zaun(W9UVV), keyboard		1.00
5/29/03	10200	Auction, Wood(W9JBE), PS	6.00	
5/29/03	39100	Auction, Wood(W9JBE), PS		6.00
5/29/03	10200	Auction, Doncis(KA9OFA), Tuner & Cassette Recorder	10.00	
5/29/03	39100	Auction, Doncis(KA9OFA), Tuner & Cassette Recorder		10.00
5/29/03	10200	Auction, Sturnberg(KA9DFZ), SWL radio	12.00	
5/29/03	39100	Auction, Sturnberg(KA9DFZ), SWL radio		12.00
5/29/03	10200	Auction, Uecke(WA9ERI), 2000 ARRL Handbook	10.00	
5/29/03	39100	Auction, Uecke(WA9ERI), 2000 ARRL Handbook		10.00
5/29/03	10200	Auction, Newton(KB9OZN), ARRL General Book	6.00	
5/29/03	39100	Auction, Newton(KB9OZN), ARRL General Book		6.00
5/29/03	39100	Refreshments, May - revenue		28.00
5/29/03	10200	Refreshments, May - revenue	28.00	
5/29/03	39100	Refreshments, May - expense - donuts	9.98	
5/29/03	10200	Refreshments, May - expense - donuts		9.98
5/29/03	39100	Chatter Printer (Wahlen)	76.03	
5/29/03	10200	Chatter Printer (Wahlen)		76.03
5/29/03	39100	Postage - Chatter (Wahlen)	37.00	
5/29/03	10200	Postage - Chatter (Wahlen)		37.00
5/29/03	39300	VEC - Application fees		112.00
5/29/03	10200	VEC - Application fees	112.00	
5/29/03	10200	Dues - Jack Krause, W9JK	17.00	
5/29/03	39100	Dues - Jack Krause, W9JK		17.00
5/29/03	10000	Transfer	0.02	
5/29/03	10200	Transfer		0.02
Total			1,124.63	1,124.63

Milwaukee Radio Amateurs' Club
General Ledger
For the Period From May 31, 2003 to Jun 15, 2003

39100	General Fund	5/1/03	Beginning Balance			-11,011.02
39100	General Fund	5/27/03	Printing - Newsletter (March)	19.01		
39100	General Fund	5/27/03	Printing - Newsletter (May)	57.02		
39100	General Fund	5/27/03	Dues - Daniel Merritt (KZ9W)		17.00	
39100	General Fund	5/27/03	Dues - Fred Lynn (W9NZF)		17.00	
39100	General Fund	5/27/03	Interest (May)		4.89	
39100	General Fund	5/29/03	Dues - Jack Krause, W9JK		17.00	
39100	General Fund	5/29/03	Auction, Tellier(AB8CD), PS, key, misc		73.00	
39100	General Fund	5/29/03	Auction, Moretti(W9UQ), HT, mic		85.00	
39100	General Fund	5/29/03	Auction, Reemes(KC9BZU), Hustler ant., misc		65.75	
39100	General Fund	5/29/03	Auction, Planning(KB9PRC), Superhet, printer, fans		18.00	
39100	General Fund	5/29/03	Auction, Schulte(AB9EK), Mirage PA		20.00	
39100	General Fund	5/29/03	Auction, Schwarz(N9UX), Diamond ant.		55.00	
39100	General Fund	5/29/03	Auction, Kremer(KC9CEQ), scanner		15.00	
39100	General Fund	5/29/03	Auction, Fred(???), VOM & paper		14.00	
39100	General Fund	5/29/03	Auction, Zaun(W9UVV), keyboard		1.00	
39100	General Fund	5/29/03	Auction, Wood(W9JBE), PS		6.00	
39100	General Fund	5/29/03	Auction, Dones(KA9OFA), Tuner & Cassette Recorder		10.00	
39100	General Fund	5/29/03	Auction, Stumberg(KA9DFZ), SWL radio		12.00	
39100	General Fund	5/29/03	Auction, Uecke(WA9ERI), 2000 ARRL Handbook		10.00	
39100	General Fund	5/29/03	Auction, Newton(KB9OZN), ARRL General Book		6.00	
39100	General Fund	5/29/03	Refreshments, May - revenue		28.00	
39100	General Fund	5/29/03	Refreshments, May - expense - donuts	9.96		
39100	General Fund	5/29/03	Chatter Printer (Wahlen)	76.03		
39100	General Fund	5/29/03	Postage - Chatter (Wahlen)	37.00		
39100	General Fund		Current Period Change	199.04	474.64	-275.60
		6/30/03	Ending Balance			-11,886.62
39200	Repeater Fund	5/1/03	Beginning Balance			-249.38
		6/30/03	Ending Balance			-249.38
39300	VEC Fund	5/1/03	Beginning Balance			-2,122.01
39300	VEC Fund	5/29/03	VEC - Application fees		112.00	
39300	VEC Fund		Current Period Change		112.00	-112.00
		6/30/03	Ending Balance			-2,234.01

Milwaukee Radio Amateurs' Club				
General Ledger Balance				
As of Jun 15, 2003				
Account ID	Account Description	Debit Amt	Credit Amt	
10200	Regular Checking Account - WSB	8,465.34		
10700	Investments - CD	5,904.65		
39100	General Fund		11,886.62	
39200	Repeater Fund		249.38	
39300	VEC Fund		2,234.01	
	Total	14,370.01	14,370.01	

Milwaukee Radio Amateurs' Club
General Ledger Balance
As of Jun 15, 2003

Account ID	Account Description	Debit Amt	Credit Amt
10000	Petty Cash	0.02	
10200	Regular Checking Account - WSB	8,465.34	
10700	Investments - CD	5,904.65	
39100	General Fund		11,886.62
39200	Repeater Fund		249.38
39300	VEC Fund		2,234.01
	Total:	14,370.01	14,370.01

Milwaukee Radio Amateurs' Club - General Ledger
For the Period From Jun 16, 2003 to Jul 15, 2003

Date	Account ID	Account Description	Trans Description	Debit Amt	Credit Amt	Balance
6/16/03	10000	Petty Cash	Beginning Balance			0.02
7/15/03			Ending Balance			0.02
6/16/03	10200	WSB - Checking	Beginning Balance			8,614.21
6/16/03	10200	WSB - Checking	Phone (262)797-6722 - June 2003		5.72	
6/16/03	10200	WSB - Checking	Phone (262)797-6722 June 2003		17.16	
6/24/03	10200	WSB - Checking	P.O. Box c/o Les Hundth		68.00	
6/28/03	10200	WSB - Checking	Field Day Food		239.84	
7/5/03	10200	WSB - Checking	Repeater phone & install (from April)		95.08	
7/5/03	10200	WSB - Checking	Repeater phone (from May)		23.28	
7/5/03	10200	WSB - Checking	Chatter printing		34.90	
7/5/03	10200	WSB - Checking	Dues - KB9YDI	17.00		
7/5/03	10200	WSB - Checking	Dues - KC9EGH	17.00		
7/5/03	10200	WSB - Checking	Refreshments, cost, June meeting		15.25	
7/5/03	10200	WSB - Checking	Refreshments, receipts, June meeting	25.52		
7/5/03	10200	WSB - Checking	Raffle, June	20.00		
7/5/03	10200	WSB - Checking	Auction/Sale Items, June	80.00		
7/15/03	10200	WSB - Checking	Interest, Checking - July	2.75		
7/15/03	10200	WSB - Checking	Current Period Change	182.27	499.23	-336.96
7/15/03			Ending Balance			8,177.25
6/16/03	10700	Investments - CD	Beginning Balance			5,804.65
7/15/03			Ending Balance			5,904.65
6/16/03	39100	General Fund	Beginning Balance			-11,886.62
6/16/03	39100	General Fund	Phone (262)797-6722 - June 2003	5.72		
6/16/03	39100	General Fund	XFER		48.87	
6/24/03	39100	General Fund	P.O. Box c/o Les Hundth	68.00		
6/28/03	39100	General Fund	Field Day Food	239.84		
7/5/03	39100	General Fund	Repeater phone & install (from April)	95.08		
7/5/03	39100	General Fund	Repeater phone (from May)	23.28		
7/5/03	39100	General Fund	Chatter printing	34.90		
7/5/03	39100	General Fund	Dues - KB9YDI		17.00	
7/5/03	39100	General Fund	Dues - KC9EGH		17.00	
7/5/03	39100	General Fund	Refreshments, cost, June meeting	15.25		
7/5/03	39100	General Fund	Refreshments, receipts, June meeting		25.52	
7/5/03	39100	General Fund	Raffle, June		20.00	
7/5/03	39100	General Fund	Auction/Sale Items, June		80.00	
7/15/03	39100	General Fund	Interest, Checking - July		2.75	
7/15/03	39100	General Fund	Current Period Change	482.07	211.14	270.93
7/15/03			Ending Balance			-11,615.69
6/16/03	39200	Repeater Fund	Beginning Balance			-249.38
7/15/03			Ending Balance			-249.38
6/16/03	39300	VEC Fund	Beginning Balance			-2,234.01
6/16/03	39300	VEC Fund	Phone (262)797-6722 June 2003	17.16		
7/15/03	39300	VEC Fund	Current Period Change	17.16		17.16
7/15/03			Ending Balance			-2,216.85

SUMMARY OF ACCOUNTS				
Account ID	Account Description	Debit Amt	Credit Amt	
10000	Petty Cash	0.02		
10200	Regular Checking Account @ WSB	8,177.25		
10700	Investments - CD	5,904.65		
39100	General Fund		11,615.69	
39200	Repeater Fund		249.38	
39300	VEC Fund		2,216.85	
	Total:	14,081.92	14,081.92	

Milwaukee Radio Amateurs' Club
General Ledger
For the Period From Jul 16, 2003 to Aug 15, 2003

Account ID	Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10000	Petty Cash	7/16/03	Beginning Balance			0.02
10000	Petty Cash	7/28/03	Transfer	2.00		
10000	Petty Cash		Current Period Change	2.00		2.00
		8/15/03	Ending Balance			2.02
10200	WSB Checking	7/16/03	Beginning Balance			8,177.28
10200	WSB Checking	7/25/03	Donation to QSL.net for hosting web site		35.00	
10200	WSB Checking	7/26/03	Phone, July 2003		29.58	
10200	WSB Checking	7/26/03	Phone, July 2003		17.74	
10200	WSB Checking	7/26/03	VEC donation to Badger Assoc for Blind		50.00	
10200	WSB Checking	7/28/03	Dues - KA9LDT (Herb Stich)	17.00		
10200	WSB Checking	7/28/03	Refreshments, Proceeds @ July Meeting	23.00		
10200	WSB Checking	7/28/03	Refreshments, Expense @ July Meeting		10.00	
10200	WSB Checking	7/28/03	Raffle @ July Meeting	7.00		
10200	WSB Checking	7/28/03	Transfer		2.00	
10200	WSB Checking	8/2/03	VEC Testing Fees Collected 7/2003	160.00		
10200	WSB Checking	8/5/03	NCVEC, Parking for Tom Fuszard		28.00	
10200	WSB Checking		Current Period Change	207.00	172.32	34.68
		8/15/03	Ending Balance			8,211.93
10700	Investments - CD	7/16/03	Beginning Balance			5,904.65
		8/15/03	Ending Balance			5,904.65
39100	General Fund	7/16/03	Beginning Balance			-11,615.69
39100	General Fund	7/25/03	Donation to QSL.net for hosting web site	35.00		
39100	General Fund	7/26/03	Phone, July 2003	29.58		
39100	General Fund	7/28/03	Dues - KA9LDT (Herb Stich)		17.00	
39100	General Fund	7/28/03	Refreshments, Proceeds @ July Meeting		23.00	
39100	General Fund	7/28/03	Refreshments, Expense @ July Meeting	10.00		
39100	General Fund	7/28/03	Raffle @ July Meeting		7.00	
39100	General Fund		Current Period Change	74.58	47.00	27.68
		8/15/03	Ending Balance			-11,588.11
39200	Repeater Fund	7/16/03	Beginning Balance			-249.38
		8/15/03	Ending Balance			-249.38
39300	VEC Fund	7/16/03	Beginning Balance			-2,216.85
39300	VEC Fund	7/26/03	Phone, July 2003	17.74		
39300	VEC Fund	7/26/03	VEC donation to Badger Assoc for Blind	50.00		
39300	VEC Fund	8/2/03	VEC Testing Fees Collected 7/2003		160.00	
39300	VEC Fund	8/5/03	NCVEC, Parking for Tom Fuszard	28.00		
39300	VEC Fund		Current Period Change	95.74	160.00	-64.28
		8/15/03	Ending Balance			-2,281.11

ACCOUNT SUMMARY

Account ID	Account Description	Debit Amt	Credit Amt
10000	Petty Cash	2.02	
10200	WSB Checking	8,211.93	
10700	Investments - CD	5,904.65	
39100	General Fund		11,588.11
39200	Repeater Fund		249.38
39300	VEC Fund		2,281.11
Total:		14,118.60	14,118.60

Milwaukee Radio Amateurs' Club
General Ledger
For the Period From Aug 16, 2003 to Sep 15, 2003

Account ID	Account Description	Date	Trans Description	Income	Expense	Balance
10000	Petty Cash	8/16/03	Beginning Balance			2.02
10000	Petty Cash	8/28/03	Transfer to checking		2.02	
10000	Petty Cash		Current Period Change		2.02	2.02
		9/15/03	Ending Balance			0.00
10200	WSB Checking	8/16/03	Beginning Balance			8,211.93
10200	WSB Checking	8/22/03	Phone Bill, Aug. 22		46.01	
10200	WSB Checking	8/28/03	Dues - Sandra Schlaugat KC9EPA	17.00		
10200	WSB Checking	8/28/03	Dues - Jim Cronin K9UGD	17.00		
10200	WSB Checking	8/28/03	Dues - Stephen Revelle KC9ECG	17.00		
10200	WSB Checking	8/28/03	Chatter Printing - Aug 2003		36.96	
10200	WSB Checking	8/28/03	Donation - Album CD #3 - Tellier AB9CD	20.00		
10200	WSB Checking	8/28/03	Donation - Album CD #4 - Dick Wood	20.00		
10200	WSB Checking	8/28/03	Donation - Album CD #5 - Pancho Donels	12.00		
10200	WSB Checking	8/28/03	Raffle - Aug 2003	3.00		
10200	WSB Checking	8/28/03	Refreshment Expense - Aug 2003		20.50	
10200	WSB Checking	8/28/03	Refreshment Income - Aug 2003	22.00		
10200	WSB Checking	8/28/03	Book donated by W9IXG to AB9CD	12.00		
10200	WSB Checking	8/28/03	Sale of QST magazines	10.00		
10200	WSB Checking	8/28/03	Transfer to checking	2.02		
10200	WSB Checking	8/28/03	VEC - Badger Signal Smoke Signal Sub.		13.95	
10200	WSB Checking	9/15/03	ICOM Repeater sale	725.80		
10200	WSB Checking		Current Period Change	877.82	117.42	760.40
		9/15/03	Ending Balance			8,972.33
10700	Investments - CD	8/16/03	Beginning Balance			5,904.65
10700	Investments - CD	8/23/03	CD Interest @ Maturity	125.73		
10700	Investments - CD		Current Period Change	125.73		125.73
		9/15/03	Ending Balance			6,030.38

Milwaukee Radio Amateurs' Club
General Ledger
For the Period From Aug 16, 2003 to Sep 15, 2003

Account ID	Account Description	Date	Trans Description	Expense	Income	Balance
39100	General Fund	8/16/03	Beginning Balance			11,588.11
39100	General Fund	8/22/03	Phone Bill, Aug. 22	28.65		
39100	General Fund	8/23/03	CD Interest @ Maturity		125.73	
39100	General Fund	8/28/03	Dues - Sandra Schlaugat KC9EPA		17.00	
39100	General Fund	8/28/03	Dues - Jim Cronin K9UGD		17.00	
39100	General Fund	8/28/03	Dues - Stephen Revelle KC9ECG		17.00	
39100	General Fund	8/28/03	Chatter Printing - Aug 2003	38.98		
39100	General Fund	8/28/03	Donation - Album CD #3 - Tellier AB9CD		20.00	
39100	General Fund	8/28/03	Donation - Album CD #4 - Dick Wood		20.00	
39100	General Fund	8/28/03	Donation - Album CD #5 - Pancho Doners		12.00	
39100	General Fund	8/28/03	Raffle - Aug 2003		3.00	
39100	General Fund	8/28/03	Refreshment Expense - Aug 2003	20.50		
39100	General Fund	8/28/03	Refreshment Income - Aug 2003		22.00	
39100	General Fund	8/28/03	Book donated by W9IXG to AB9CD		12.00	
39100	General Fund	9/15/03	ICOM Repeater sale		725.80	
39100	General Fund		Current Period Change	88.11	991.53	905.42
		9/15/03	Ending Balance			12,493.53
39200	Repeater Fund	8/16/03	Beginning Balance			249.38
39200	Repeater Fund	8/28/03	Sale of QST magazines		10.00	
39200	Repeater Fund		Current Period Change		10.00	10.00
		9/15/03	Ending Balance			269.38
39300	VEC Fund	8/16/03	Beginning Balance			2,281.11
39300	VEC Fund	8/22/03	Phone Bill, Aug. 22	17.36		
39300	VEC Fund	8/29/03	VEC - Badger Signal Smoke Signal Sub.	13.95		
39300	VEC Fund		Current Period Change	31.31		31.31
		9/15/03	Ending Balance			2,249.80

SUMMARY			
Account ID	Account Description	Accounts	Funds
10200	WSB Checking	8,972.33	
10700	Investments - CD	6,030.38	
39100	General Fund		12,493.53
39200	Repeater Fund		259.38
39300	VEC Fund		2,249.80
	Total	15,002.71	15,002.71

Milwaukee Radio Amateurs' Club

General Ledger

File: 21 - General Fund 9/1/03 - 10/15/03 15:25:03

Account ID	Account	Date	Trans Description	Income	Expense	Balance
10200	WSB Checking	9/16/03	Beginning Balance			8,972.33
10200	WSB Checking	9/22/03	Phone, SBC		15.43	
10200	WSB Checking	9/22/03	Phone, SBC		30.87	
10200	WSB Checking	9/26/03	Photo Album, 2 CD set for W9LCD	15.00		
10200	WSB Checking	9/26/03	Photo Album, 2 single CDs for AE9G	20.00		
10200	WSB Checking	9/26/03	Photo Album, 2 CD set for KC9EPA	15.00		
10200	WSB Checking	9/26/03	Chatter Printing, September issue		29.60	
10200	WSB Checking	9/26/03	Photo Album, single CD for W9UVV	10.00		
10200	WSB Checking	9/26/03	Photo Album, 2 CD set for W9WCF	20.00		
10200	WSB Checking	9/26/03	MWT diskette sales	1.50		
10200	WSB Checking	9/26/03	Refreshments, September meeting	18.10		
10200	WSB Checking	9/26/03	Raffle, September	5.50		
10200	WSB Checking	9/27/03	VEC Testing, September	72.00		
10200	WSB Checking	9/27/03	Dues, WB9PTC for Year 2003	20.00		
10200	WSB Checking	9/27/03	Dues, WB9PTC for Year 2004	20.00		
10200	WSB Checking	10/10/03	Overhead projector, AB9EK reimburse		20.00	
10200	WSB Checking	10/10/03	Overhead replacement bulb, AB9EK reimburse		24.76	
10200	WSB Checking		Current Period Change	217.10	120.66	\$96.44
		10/15/03	Ending Balance			9,068.77
10700	Investments - CD	9/16/03	Beginning Balance			6,030.38
		10/15/03	Ending Balance			6,030.38
39100	General Fund	9/16/03	Beginning Balance			12,483.53
39100	General Fund	9/22/03	Phone, SBC		15.43	
39100	General Fund	9/26/03	Photo Album, 2 CD set for W9LCD	15.00		
39100	General Fund	9/26/03	Photo Album, 2 single CDs for AE9G	20.00		
39100	General Fund	9/26/03	Photo Album, 2 CD set for KC9EPA	15.00		
39100	General Fund	9/26/03	Chatter Printing, September issue		29.60	
39100	General Fund	9/26/03	Photo Album, single CD for W9UVV	10.00		
39100	General Fund	9/26/03	Photo Album, 2 CD set for W9WCF	20.00		
39100	General Fund	9/26/03	Refreshments, September meeting	18.10		
39100	General Fund	9/26/03	Raffle, September	5.50		
39100	General Fund	9/27/03	Dues, WB9PTC for Year 2003	17.00		
39100	General Fund	9/27/03	Dues, WB9PTC for Year 2004	17.00		
39100	General Fund	10/10/03	Overhead projector, AB9EK reimburse		20.00	
39100	General Fund	10/10/03	Overhead replacement bulb, AB9EK reimburse		24.76	
39100	General Fund		Current Period Change	137.60	89.79	47.81
		10/15/03	Ending Balance			12,541.34
39200	Repeater Fund	9/16/03	Beginning Balance			269.88
39200	Repeater Fund	9/26/03	MWT diskette sales	1.50		
39200	Repeater Fund	9/27/03	Dues, WB9PTC for Year 2003	3.00		
39200	Repeater Fund	9/27/03	Dues, WB9PTC for Year 2004	3.00		
39200	Repeater Fund		Current Period Change	7.50		7.50
		10/15/03	Ending Balance			286.88
39300	VEC Fund	9/16/03	Beginning Balance			2,249.80
39300	VEC Fund	9/22/03	Phone, SBC		30.87	
39300	VEC Fund	9/27/03	VEC Testing, September	72.00		
39300	VEC Fund		Current Period Change	72.00	30.87	41.13
		10/15/03	Ending Balance			2,290.93

ACCOUNT / FUND SUMMARY					
Account ID	Account	Accounts		Funds	
10200	WSB Checking	9,068.77			
10700	Investments - CD	6,030.38			
39100	General Fund			12,541.34	
39200	Repeater Fund			266.88	
39300	VEC Fund			2,290.93	
	Total	15,099.15		15,099.15	

Milwaukee Radio Amateurs' Club
General Ledger
For the Period From Oct 16, 2003 to Nov 15, 2003

Account ID	Account	Date	Trans Description	Expense	Income	Balance
10200	Checking	10/16/03	Beginning Balance			9,068.77
10200	Checking	10/19/03	Interest, Oct		2.92	
10200	Checking	10/20/03	Printing, Simplex Contest Flyers (500)	25.68		
10200	Checking	10/25/03	VEC test session fees		16.00	
10200	Checking	10/27/03	VEC phone expense, KF9PU	6.50		
10200	Checking	10/30/03	Postage, Chatter - October 2003	17.00		
10200	Checking	10/30/03	Refreshments, Expense - October 2003	10.00		
10200	Checking	10/30/03	Refreshments, Income- October 2003		20.50	
10200	Checking	10/30/03	Raffle, Income - October 2003		12.00	
10200	Checking	10/30/03	Banner update by K9LCQ	10.00		
10200	Checking	10/30/03	Dues, 2004 - W9JBE		20.00	
10200	Checking	10/30/03	Dues, 2004 - W9WCF		20.00	
10200	Checking	10/30/03	Dues, 2004 - AB9EK		20.00	
10200	Checking	10/30/03	Club History CD, AB9EK		20.00	
10200	Checking		Current Period Change	69.18	131.42	52.24
		11/15/03	Ending Balance			9,131.01
10700	CD	10/16/03	Beginning Balance			6,030.38
		11/15/03	Ending Balance			6,030.38
39100	General Fund	10/16/03	Beginning Balance			12,541.34
39100	General Fund	10/19/03	Interest, Oct		2.92	
39100	General Fund	10/20/03	Printing, Simplex Contest Flyers (500)	25.68		
39100	General Fund	10/30/03	Postage, Chatter - October 2003	17.00		
39100	General Fund	10/30/03	Refreshments, Expense - October 2003	10.00		
39100	General Fund	10/30/03	Refreshments, Income- October 2003		20.50	
39100	General Fund	10/30/03	Raffle, Income - October 2003		12.00	
39100	General Fund	10/30/03	Banner update by K9LCQ	10.00		
39100	General Fund	10/30/03	Dues, 2004 - W9JBE		17.00	
39100	General Fund	10/30/03	Dues, 2004 - W9WCF		20.00	
39100	General Fund	10/30/03	Dues, 2004 - AB9EK		17.00	
39100	General Fund	10/30/03	Club History CD, AB9EK		20.00	
39100	General Fund		Current Period Change	62.68	109.42	48.74
		11/15/03	Ending Balance			12,588.08
39200	Repeater Fund	10/16/03	Beginning Balance			268.88
39200	Repeater Fund	10/30/03	Dues, 2004 - W9JBE		3.00	
39200	Repeater Fund	10/30/03	Dues, 2004 - AB9EK		3.00	
39200	Repeater Fund		Current Period Change		6.00	6.00
		11/15/03	Ending Balance			272.88
39300	VEC Fund	10/16/03	Beginning Balance			2,280.93
39300	VEC Fund	10/25/03	VEC test session fees		16.00	
39300	VEC Fund	10/27/03	VEC phone expense, KF9PU	6.50		
39300	VEC Fund		Current Period Change	6.50	16.00	9.50
		11/15/03	Ending Balance			2,300.43

ACCOUNT / FUND SUMMARY

Account ID	Account	Accounts	Funds
10200	Checking	9,131.01	
10700	CD	6,030.38	
39100	General Fund		12,588.08
39200	Repeater Fund		272.88
39300	VEC Fund		2,300.43
	Total:	15,161.39	15,161.39

Milwaukee Radio Amateurs' Club
General Ledger
For the Period From Nov 16, 2003 to Dec 15, 2003

Account ID	Account	Date	Trans Description	Expense	Income	Balance
39100	General Fund	11/16/03	Beginning Balance			12,517.61
39100	General Fund	11/17/03	Insurance, Liability - Marsh Seabury & Smile	326.00		
39100	General Fund	11/17/03	Microphone. K9LCQ	52.75		
39100	General Fund	11/17/03	Checking Interest - Nov		3.04	
39100	General Fund	11/20/03	Dues 2004 (+donation for postage) AE9G		20.00	
39100	General Fund	11/20/03	Dues 2004 - WA9TID		17.00	
39100	General Fund	11/20/03	Dues 2004 - KC9CMT		17.00	
39100	General Fund	11/20/03	Dues 2004 - KB9TIV / KS4NX		17.00	
39100	General Fund	11/20/03	Dues 2004 - KB9YDI		17.00	
39100	General Fund	11/20/03	Dues 2004 - KB9MMI		17.00	
39100	General Fund	11/20/03	Dues 2004 - KC9DLC		17.00	
39100	General Fund	11/20/03	Dues 2004 - WB9AON		17.00	
39100	General Fund	11/20/03	Dues 2004 - WB9LNU		17.00	
39100	General Fund	11/20/03	Dues 2004 - W9CHD		17.00	
39100	General Fund	11/20/03	Dues 2004 - AA9XH		17.00	
39100	General Fund	11/20/03	Dues 2004 - N9QIT		17.00	
39100	General Fund	11/20/03	Dues 2004 - WA9CGE		17.00	
39100	General Fund	11/20/03	Dues 2004 - DA9AJF / KA9WOE		17.00	
39100	General Fund	11/20/03	Postage, Chatter - W9JBE	17.00		
39100	General Fund	11/20/03	Postage, Chatter - WA9CGE	37.00		
39100	General Fund	11/20/03	Refreshment expense - November	10.00		
39100	General Fund	11/20/03	Refreshment income - November		21.00	
39100	General Fund	11/20/03	Raffle - November		12.00	
39100	General Fund	11/20/03	Photo Album CD sale		15.00	
39100	General Fund	12/1/03	Transfer of Repeat Sale Proceeds	725.80		
39100	General Fund	12/2/03	Refund, W9NZF dues overpayment	17.00		
39100	General Fund	12/4/03	Dues (overpaid group)		54.00	
39100	General Fund	12/15/03	Interest		2.95	
39100	General Fund		Current Period Change	1,185.55	348.99	836.56
		12/15/03	Ending Balance			11,681.05
39200	Repeater Fund	11/16/03	Beginning Balance			255.14
39200	Repeater Fund	11/20/03	Donation - WA9CGE		3.00	
39200	Repeater Fund	12/1/03	Transfer of Repeat Sale Proceeds		725.80	
39200	Repeater Fund		Current Period Change		728.80	728.80
		12/15/03	Ending Balance			983.94
39300	VEC Fund	11/16/03	Beginning Balance			2,249.65
39300	VEC Fund	12/4/03	VEC proceeds - November 2003		56.00	
39300	VEC Fund		Current Period Change		56.00	56.00
		12/15/03	Ending Balance			2,305.65

ACCOUNT / FUND SUMMARY			
Account ID	Account Description	Debit Amt	Credit Amt
10200	WSB Checking	8,940.26	
10700	Investments - CD	6,030.38	
39100	General Fund		11,681.05
39200	Repeater Fund		983.94
39300	VEC Fund		2,305.65
Total:		14,970.64	14,970.64

Milwaukee Radio Amateurs' Club
General Ledger
For the Period From Nov 16, 2003 to Dec 15, 2003

Account ID	Account	Date	Trans Description	Income	Expense	Balance
10200	WSB Checking	11/16/03	Beginning Balance			8,992.02
10200	WSB Checking	11/17/03	Insurance, Liability Marsh Seabury & Smite		326.00	
10200	WSB Checking	11/17/03	Microphone, K9LCQ		52.75	
10200	WSB Checking	11/17/03	Checking Interest - Nov.	3.04		
10200	WSB Checking	11/20/03	Dues 2004 (+donation for postage) - AE9G	20.00		
10200	WSB Checking	11/20/03	Dues 2004 - WA9TID	17.00		
10200	WSB Checking	11/20/03	Dues 2004 - KC9CMT	17.00		
10200	WSB Checking	11/20/03	Dues 2004 - KB9TIV / KS4NX	17.00		
10200	WSB Checking	11/20/03	Dues 2004 KB9YDI	17.00		
10200	WSB Checking	11/20/03	Dues 2004 - KB9MMI	17.00		
10200	WSB Checking	11/20/03	Dues 2004 KC9DLC	17.00		
10200	WSB Checking	11/20/03	Dues 2004 - WB9AON	17.00		
10200	WSB Checking	11/20/03	Dues 2004 - WB9LNU	17.00		
10200	WSB Checking	11/20/03	Dues 2004 - W9CHD	17.00		
10200	WSB Checking	11/20/03	Dues 2004 - AA9XH	17.00		
10200	WSB Checking	11/20/03	Dues 2004 - N9CIT	17.00		
10200	WSB Checking	11/20/03	Dues 2004 - WA9CGE	17.00		
10200	WSB Checking	11/20/03	Donation WA9CGE	3.00		
10200	WSB Checking	11/20/03	Dues 2004 DA9AJF / KA9WOF	17.00		
10200	WSB Checking	11/20/03	Postage, Chatter - W8JBE		17.00	
10200	WSB Checking	11/20/03	Postage, Chatter WA9CGE		37.00	
10200	WSB Checking	11/20/03	Refreshment expense November		10.00	
10200	WSB Checking	11/20/03	Refreshment income - November	21.00		
10200	WSB Checking	11/20/03	Raffle - November	12.00		
10200	WSB Checking	11/20/03	Photo Album CD sale	15.00		
10200	WSB Checking	12/2/03	Refund, W9NZF dues overpayment		17.00	
10200	WSB Checking	12/4/03	VEC proceeds - November 2003	56.00		
10200	WSB Checking	12/4/03	Dues (overpaid group)	54.00		
10200	WSB Checking	12/15/03	Interest	2.95		
10200	WSB Checking		Current Period Change	407.98	459.75	-51.76
		12/15/03	Ending Balance			8,940.26
10700	Investments CD	11/16/03	Beginning Balance			6,030.38
		12/15/03	Ending Balance			6,030.38

Milwaukee Radio Amateurs' Club
General Ledger
For the Period From Dec 16, 2003 to Jan 15, 2004

Account ID	Account	Date	Trans Description	Income	Expense	Balance
10200	WSB Checking	12/16/03	Beginning Balance			8,940.26
10200	WSB Checking	12/16/03	SBC Phone, Oct., Nov. & Dec.		106.12	
10200	WSB Checking	12/30/03	Refund, Dues overpay, W9UVV		17.00	
10200	WSB Checking	1/8/04	VEC Testing proceeds (.Jan. 3)	128.00		
10200	WSB Checking	1/9/04	Dues, WA9ERI	17.00		
10200	WSB Checking	1/9/04	Dues, N9PSM	17.00		
10200	WSB Checking	1/9/04	Dues, AA9PH	17.00		
10200	WSB Checking	1/9/04	Dues, N9VE	17.00		
10200	WSB Checking	1/9/04	Dues, KB9JML	17.00		
10200	WSB Checking	1/9/04	Dues, W9CUW	12.00		
10200	WSB Checking	1/9/04	Dues, W9SFH	17.00		
10200	WSB Checking	1/9/04	Dues, WA9RDI	17.00		
10200	WSB Checking	1/9/04	Dues, KB9JBD	17.00		
10200	WSB Checking	1/9/04	Dues, KB9PQZ	17.00		
10200	WSB Checking	1/9/04	Dues, KG9EE	17.00		
10200	WSB Checking	1/9/04	Dues, WB9SMM	17.00		
10200	WSB Checking	1/9/04	Dues, KE9JJ	17.00		
10200	WSB Checking	1/9/04	Dues, WA9YAL	17.00		
10200	WSB Checking	1/9/04	Dues, AB9CD	20.00		
10200	WSB Checking	1/14/04	SBC - Dec. Phone		28.51	
10200	WSB Checking	1/15/04	Interst - January	3.02		
10200	WSB Checking		Current Period Change	384.02	151.63	232.39
		1/15/04	Ending Balance			9,172.65
10700	Investments - CD	12/16/03	Beginning Balance			6,030.38
		1/15/04	Ending Balance			6,030.38

Account ID	Account	Balance	Balance
10200	WSB Checking	9,172.65	
10700	Investments - CD	6,030.38	
39100	General Fund		11,872.20
39200	Repeater Fund		986.94
39300	VEC Fund		2,343.89
Total:		15,203.03	15,203.03

Milwaukee Radio Amateurs' Club
General Ledger
For the Period From Dec 16, 2003 to Jan 15, 2004

Account ID	Account	Date	Trans Description	Expense	Income	Balance
39100	General Fund	12/16/03	Beginning Balance			11,681.05
39100	General Fund	12/16/03	SBC Phone, Oct., Nov. & Dec.	35.37		
39100	General Fund	12/30/03	Refund, Dues overpay, W9UVV	17.00		
39100	General Fund	1/9/04	Dues, WA9ERI		17.00	
39100	General Fund	1/9/04	Dues, N9PSM		17.00	
39100	General Fund	1/9/04	Dues, AA9PH		17.00	
39100	General Fund	1/9/04	Dues, N9VE		17.00	
39100	General Fund	1/9/04	Dues, KB9JML		17.00	
39100	General Fund	1/9/04	Dues, W8CUW		12.00	
39100	General Fund	1/9/04	Dues, W8SFH		17.00	
39100	General Fund	1/9/04	Dues, WA9RDI		17.00	
39100	General Fund	1/9/04	Dues, KB9JBD		17.00	
39100	General Fund	1/9/04	Dues, KB9PQZ		17.00	
39100	General Fund	1/9/04	Dues, KG9EE		17.00	
39100	General Fund	1/9/04	Dues, WB9SMM		17.00	
39100	General Fund	1/9/04	Dues, KE9JJ		17.00	
39100	General Fund	1/9/04	Dues, WA9YAL		17.00	
39100	General Fund	1/9/04	Dues, AB9CD		17.00	
39100	General Fund	1/14/04	SBC - Dec. Phone	9.50		
39100	General Fund	1/15/04	Interst - January		3.02	
39100	General Fund		Current Period Change	61.87	253.02	191.15
		1/15/04	Ending Balance			11,872.20

39200	Repeater Fund	12/16/03	Beginning Balance			983.94
39200	Repeater Fund	1/9/04	Dues, AB9CD		3.00	
39200	Repeater Fund		Current Period Change		3.00	3.00
		1/15/04	Ending Balance			986.94

39300	VEC Fund	12/16/03	Beginning Balance			2,305.65
39300	VEC Fund	12/16/03	SBC Phone, Oct., Nov. & Dec.	70.75		
39300	VEC Fund	1/8/04	VEC Testing proceeds (Jan. 3)		128.00	
39300	VEC Fund	1/14/04	SBC - Dec. Phone	18.01		
39300	VEC Fund		Current Period Change	89.76	128.00	38.24
		1/15/04	Ending Balance			2,343.69

BUDGET FOR MRAC 2004

Yearly												
Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total

Income

Income from Members	1,675.00												1,675.00
Interest/dividends	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	33.00
Raffle	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	165.00
Auction					80.00								80.00
Refreshment receipts	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	110.00
Donations	200.00												200.00

TOTAL INCOME	1,902.75	27.75	27.75	27.75	107.75	27.75	27.75	27.75	27.75	27.75	27.75	2.75	2,263.00
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Expenses

OPERATING

Printing of Charter	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	412.00
Mailing of Charter	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	18.50	203.50
Club Telephone	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	96.00
Repeater Phone	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	288.00
Operating totals	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	1,000.00

ONE TIME / YEAR

Field Day Food						250.00							250.00
Insurance	350.00												350.00
Roster Printing	35.00												35.00
Swapfest Tables	50.00												50.00
Corporation Fee to WI	10.00												10.00
ARRL Membership	25.00												25.00
Stationary/Check/etc.	50.00												50.00
Repeater coordination	25.00												25.00
General Postage	37.00												37.00
PO BOX													68.00
Donations							88.00						88.00
Web Site	50.00												50.00
Church	100.00												100.00
Field Day	100.00												100.00
ONE TIME/YEAR totals	832.00	0.00	0.00	0.00	0.00	250.00	88.00	0.00	0.00	0.00	0.00	0.00	1,160.00

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
TOTAL EXPENSES	920.00	88.00	88.00	88.00	88.00	338.00	156.00	88.00	88.00	88.00	88.00	32.00	2,150.00
Cash short/extra	982.75	(60.25)	(60.25)	(60.25)	19.75	(310.25)	(128.25)	(60.25)	(60.25)	(60.25)	(60.25)	(29.25)	113.00

Budget comparisons**Going OUT**

	2000	2001	2002	2003
Chatter Printing & Postage	\$1,623.82	\$941.58	\$550.00	\$1,000.00
Chatter Production Costs		\$27.32		\$50.00 keep 50
Field Day	\$250.00	\$237.01	\$250.00	\$250.00
Field Day Location Costs	\$100.00	\$100.00	\$0.00	\$0.00
Meeting Hall Costs (contribution)	\$200.00	\$150.00	\$0.00	\$200.00
Meeting Refreshments	\$269.94	\$171.36	\$170.00	\$170.00
MRAC Phone	\$385.92	\$458.30	\$360.00	\$360.00
PO Box	\$64.00	\$66.00	\$55.00	\$55.00
Hamfest Admissions	\$50.00	\$51.00	\$40.00	\$50.00
Roster or other insert Mailing	\$36.80	\$50.00	\$40.00	\$40.00
Misc. Mailings	\$20.00	\$25.00	\$50.00	\$25.00
Office Supplies	\$20.00	\$50.00	\$50.00	\$50.00
Repeater WARC	\$25.00	\$25.00	\$25.00	\$25.00
Repeater expenses	\$33.79	\$100.00	\$100.00	
Badges/Membership cards	\$75.00	\$71.12	\$0.00	
QSL Cards	\$58.95			
Business Cards	\$33.00			
VEC	\$200.00	\$1,194.55	\$650.00	
Liability Insurance	\$300.00	\$300.00	\$350.00	\$350.00
State of WI (corp.)	\$10.00	\$10.00	\$10.00	\$10.00
Flowers and Memorials	\$138.76	\$50.00	\$50.00	\$50.00
Checks	\$53.25	\$50.00	\$0.00	
Web Page		\$10.00	\$20.00	\$20.00
Classes			\$100.00	\$50.00
Banner		\$59.00		
Not Planned				
Vertical Antenna		\$100.00		
History Print		\$145.93		
	\$3,948.23	\$4,443.17	\$2,870.00	\$2,755.00

- vec PAY 70%

Coming IN

	2000	2001	2002	2003
Membership dues	\$1,710.00	\$1,845.00	\$1,800.00	\$2,040.00
Refreshments/month	\$262.90	\$275.00	\$220.00	\$220.00
Raffle/month	\$121.00	\$121.00	\$121.00	\$121.00
Interest	\$10.00	\$35.29	\$40.00	\$40.00
VEC	\$500.00	\$2,161.65	\$1,000.00	
Auctions		\$204.00	\$200.00	\$200.00
Classes		\$200.00	\$200.00	\$100.00
Repeater FUND donations				
	\$2,603.90	\$4,841.94	\$3,581.00	\$2,721.00

Balance	- \$1,344.33	\$398.77	\$711.00	- \$34.00
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